

---

**ANC 8B Quarterly Financial Report FY19 Q4**

---

Balance Forward (Checking)	\$39,894.45
----------------------------	-------------

**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
----------------	--------

Total Funds Available During Quarter	\$39,894.45
--------------------------------------	-------------

**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$9.00
---------------------	--------

Ending Balances: Checking	\$39,885.45
---------------------------	-------------

---

---

**ANC 8B Transactions FY19 Q4: Checking**

---

Check	Date	Payee/Payor	Cat	Income	Expenses
0	7/1/19	PNC Bank	8		\$3.00
0	8/1/19	PNC Bank	8		\$3.00
0	9/3/19	PNC Bank	8		\$3.00

---